

RECIPIENT NAME:Utopia

AWARD NUMBER: NT10BIX5570127

DATE: 11/29/2011

OMB CONTROL NUMBER: 0660-0037

EXPIRATION DATE: 12/31/2013

### QUARTERLY PERFORMANCE PROGRESS REPORT FOR BROADBAND INFRASTRUCTURE PROJECTS

#### General Information

<b>1. Federal Agency and Organizational Element to Which Report is Submitted</b>  Department of Commerce, National Telecommunications and Information Administration	<b>2. Award Identification Number</b>  NT10BIX5570127	<b>3. DUNS Number</b>  023764206
<b>4. Recipient Organization</b>  Utopia 2175 S Redwood Rd, Salt Lake City, UT 84119-1319		
<b>5. Current Reporting Period End Date (MM/DD/YYYY)</b>  09-30-2011	<b>6. Is this the last Report of the Award Period?</b>  <input type="radio"/> Yes <input checked="" type="radio"/> No	
<b>7. Certification: I certify to the best of my knowledge and belief that this report is correct and complete for performance of activities for the purposes set forth in the award documents.</b>		
<b>7a. Typed or Printed Name and Title of Certifying Official</b>  Scott Woolsey	<b>7c. Telephone (area code, number and extension)</b>  8016133800	
	<b>7d. Email Address</b>  swoolsey@utopianet.org	
<b>7b. Signature of Certifying Official</b>  Submitted Electronically	<b>7e. Date Report Submitted (MM/DD/YYYY):</b>  11-29-2011	

**Project Indicators (This Quarter)**

**1. Please describe significant project accomplishments completed during this quarter (600 words or less).**  
 Fifty-four Community Anchor Institutions are now connected using BTOP funds. These connections consist of public safety entities, schools (k-12), Institutions of higher education, community colleges, community support organizations, government facilities, and medical facility. Eighteen miles of Fiber have been installed collectively in the cities of Centerville, Orem, Midvale, and Murray. Network Design is complete in Centerville, Murray, 20% of Midvale, 10% West Valley, and 80% of Orem. Construction activities are well underway with 17.35 full-time equivalent jobs created during the quarter. Some delays are being experienced in obtaining fiber optic cable, rights of way and permits, and obtaining commitments from planned anchor institutions, but these delays will not currently affect final completion of the project as planned.

**2. Please provide the percent complete for the following key milestones in your project. Write "0" in the Percent Complete column and "N/A" in the Narrative column if your project does not include this activity. If you provided additional milestones in your baseline plan, please insert them at the bottom of the table. Unless otherwise indicated in the instructions, figures should be reported cumulatively from award inception to the end of the most recent reporting quarter. Please provide a narrative description if the percent complete is different from the target provided in your baseline plan (300 words or less).**

	Milestone	Percent Complete	Narrative (describe reasons for any variance from baseline plan or subsequent written updates provided to your program officer)
2a.	Overall Project	8	See Narratives below indicating reasons for variance. It is actually slightly more than 8% complete.
2b.	Environmental Assessment	100	No variance. A FONSI was issued for the project. UTOPIA has implemented protocols and measures to ensure compliance with required Best Management Practices for attaching the Broadband Cable to Historic structures provided by NTIA and in concurrence with the State Historic Preservation Society requirements. Protocols and measures to be implemented include technical training, compliance directives, site specific surveys identifying special compliance requirements, and inspection/supervision during and after installations. Project Protection Protocols and Measurement activities are being implemented.
2c.	Network Design	26	Milestone baseline variance continued due to longer than expected time frames to secure rights of way and easements for many points of interconnect in Midvale, West Valley, Layton, and Orem. The network design and detailed route engineering is dependent on securing these sites in order for work to begin. The expenditures for 2c, 2d, and 2e are captured collectively as the engineering for the project. Generally the physical completion of the Network Design lags slightly behind the completion of the associated Rights of Way. These delays are not expected to impact project completion.
2d.	Rights of Way	26	Milestone baseline variance continued due to longer than expected time frames to secure rights of way and easements for many points of interconnect in Midvale, West Valley, Layton, and Orem. The expenditures for 2c, 2d, and 2e are captured collectively as the engineering for the project. The network design and detailed route engineering is dependent on securing these sites in order for work to begin. These delays are not expected to impact project completion.
2e.	Construction Permits and Other Approvals	26	Milestone baseline variance continued due to longer than expected time frames to secure rights of way and easements for many points of interconnect in Midvale, West Valley, Layton, and Orem. The network design and detailed route engineering is dependent on securing these sites in order for work to begin. The expenditures for 2c, 2d, and 2e are captured collectively as the engineering for the project. Generally the physical completion of the Construction Permits and Other Approvals lags slightly behind the completion of the Network Design. These delays are not expected to impact project completion.

	Milestone	Percent Complete	Narrative (describe reasons for any variance from baseline plan or subsequent written updates provided to your program officer)
2f.	Site Preparation	2	Milestone baseline variance is because site preparation for six points of interconnection that are still in progress or costs have not been incurred. This variance is not expected to impact project completion
2g.	Equipment Procurement	1	Milestone baseline variance continued into this quarter. Significant amounts of equipment have been ordered but costs have not been incurred to the project. Costs for this equipment will be incurred during the next few quarter as they are received and installed.
2h.	Network Build (all components - owned, leased, IRU, etc)	8	Milestone baseline variance is due to use of existing conduit resulting in lower costs and extended time frames to incur project expenditures and fiber. Seven additional miles of fiber were installed during this quarter and significant amounts of construction activities are in progress, but costs were not incurred. The expenditures for 2h, 2i, and 2j are captured collectively as the construction for the project. This variance will not negatively impact completion of the project.
2i.	Equipment Deployment	8	Milestone baseline variance is due to use of existing conduit resulting in lower costs and extended time frames to incur project costs and fiber. Seven additional miles of fiber were installed during this quarter and significant amounts of construction activities are in progress, but costs were not incurred. The expenditures for 2h, 2i, and 2j are captured collectively as the construction for the project. Generally the physical completion of the Equipment Deployment lags slightly behind the completion of the Network Build. This variance will not negatively impact completion of the project.
2j.	Network Testing	8	Milestone baseline variance is due to use of existing conduit resulting in lower costs and extended time frames to incur project costs and fiber. Seven additional miles of fiber were installed during this quarter and significant amounts of construction activities are in progress, but costs were not incurred. The expenditures for 2h, 2i, and 2j are captured collectively as the construction for the project. Generally the physical completion of the Network Testing lags slightly behind the completion of the Network Build. This variance will not negatively impact completion of the project.
2k.	Other (please specify):	13	Milestone baseline variance is due to lower than expected installation costs, extended time frames to actually incur project costs, and challenges in finalizing community anchor institution agreements. A primary resource for securing community anchor institution agreements left the organization and will be replaced shortly. Fifty-four community anchor connections are connected , but costs were fully not incurred. This variance will not negatively impact completion of the project.

**3. To the extent not covered above, please describe any challenges or issues faced during this past quarter in achieving planned progress against the project milestones listed above. In particular, please identify any areas or issues where technical assistance from the BTOP program may be useful (600 words or less).**

Some delays have been experienced in obtaining community anchor institution agreements, acquisition of rights of way and procurement of fiber optic cable and network equipment. These delays will not impact overall completion. Alternative supplier sources and rights of way locations are in development to avoid delays in subsequent quarters. Contract negotiations with community anchor institutions are improving through strategic partnerships with our service providers.

**4. Please report the following information regarding network build progress. Write "0" in the Total column and "N/A" in the Narrative column if your project does not include this activity. Unless otherwise indicated in the instructions, figures should be reported cumulatively from award inception to the end of the most recent reporting quarter. Please provide a narrative description if the total is different from the target provided in your baseline plan (600 words or less).**

Indicator	Total	Narrative (describe your reasons for any variance from the baseline plan or any other relevant information)

Indicator	Total	Narrative (describe your reasons for any variance from the baseline plan or any other relevant information)
New network miles deployed	18	Milestone baseline variance continued due to longer than expected time frames to secure rights of way and easements for many points of interconnect in Midvale, West Valley, Layton, and Orem. The network design and detailed route engineering is dependent on securing these sites in order for work to begin. These delays are not expected to significantly impact project completion. The baseline is expected to be recovered by the end of Q1-2012
New network miles leased	0	N/A
Existing network miles upgraded	0	N/A
Existing network miles leased	0	N/A
Number of miles of new fiber (aerial or underground)	18	Milestone baseline variance continued due to longer than expected time frames to secure rights of way and easements for many points of interconnect in Midvale, West Valley, Layton, and Orem. The network design and detailed route engineering is dependent on securing these sites in order for work to begin. These delays are not expected to significantly impact project completion. The baseline is expected to be recovered by the end of Q1-2012
Number of new wireless links	0	N/A
Number of new towers	0	N/A
Number of new and/or upgraded interconnection points	5	Milestone baseline variance continued due to longer than expected time frames to secure rights of way and easements for many points of interconnect in Midvale, West Valley, Layton, and Orem. The network design and detailed route engineering is dependent on securing these sites in order for work to begin. These delays are not expected to significantly impact project completion. The baseline is expected to be recovered by the end of Q1-2012

For questions 5 and 6 please include information relating to agreements that you are negotiating or have entered into, or that your sub recipient, contractor or subcontractor is negotiating or entered into.

5a. If applicable, please provide the following information with regard to agreements with broadband wholesalers and/or last mile providers as a result of your project.

Indicators	
Number of signed agreements with broadband wholesalers or last mile providers	0
Number of agreements currently being negotiated with broadband wholesalers or last mile providers	0
Average term of signed agreements (in quarters)	0

5b. Please list the names of the wholesale and last mile providers with whom you have signed agreements (100 words or less). Providers: No agreements with providers resulting from the investment of BTOP funds at this time. The original baseline indicated 16 broadband wholesale agreements signed and actually represented existing wholesale providers on the UTOPIA network with agreements instead of new agreements with wholesale providers from the investment of BTOP funds. it is not anticipated that additional wholesale providers with new agreements will need to be added to the network from the investment of BTOP funds, but existing providers will be utilized.

5c. What wholesale services are being provided by this project? Please describe below. As an attachment to this report, please provide pricing plans (in \$ per month) associated with each wholesale service provided by your product (100 words or less). Wholesale services description:

Twenty-five wholesale data packages are available to service providers. Please see attachment.

**5d. If you have designated a third party to operate all or a portion of your network, please provide the name and contact information for this third party, indicate if this entity is a sub recipient, contractor, and/or subcontractor, and describe with specificity the portion of your network this third party operates (600 words or less).**  
 N/A

**6. Please provide the data according to the type of subscriber. Write "0" in the Total column and "N/A" in the Narrative column if your project does not pass or serve a particular subscriber type. Unless otherwise indicated in the instructions, figures should be reported cumulatively from award inception to the end of the most recent reporting quarter. Please provide a narrative description if the total is different from the target provided in your baseline plan (300 words or less).**

Subscriber Type	Access Type	Total	Narrative (describe your reasons for any variance from the baseline plan or any other relevant information)
<b>Broadband Wholesalers or Last Mile Providers</b>	Providers with signed agreements receiving new access	0	N/A
	Providers with signed agreements receiving improved access	0	N/A
	Providers with signed agreements receiving access to dark fiber	0	N/A
	Please identify the speed tiers that are available and the number of subscribers for each	0	N/A
<b>Community Anchor Institutions (including Government institutions)</b>	Total subscribers served	54	Fewer agreements were secured than anticipated due to challenges in finalizing terms and an unexpected reduction in resources. Additional resources will be secured in the next few weeks and we anticipate recovering the baseline during the two quarters.
	Subscribers receiving new access	54	Fewer agreements were secured than anticipated due to challenges in finalizing terms and an unexpected reduction in resources. Additional resources will be secured in the next few weeks and we anticipate recovering the baseline during the two quarters.
	Subscribers receiving improved access	0	N/A
	Please identify the speed tiers that are available and the number of subscribers for each	25	There are 25 speed tiers currently available to community anchor institutions through existing service providers. See attachment indicating the number of subscribers for each.
<b>Residential / Households</b>	Entities passed	0	N/A
	Total subscribers served	0	N/A
	Subscribers receiving new access	0	N/A
	Subscribers receiving improved access	0	N/A
	Please identify the speed tiers that are available and the number of subscribers for each	0	N/A
<b>Businesses</b>	Entities passed	0	N/A
	Total subscribers served	0	N/A
	Subscribers receiving new access	0	N/A
	Subscribers receiving improved access	0	N/A
	Please identify the speed tiers that are available and the number of subscribers for each	0	N/A

**7. Please describe any special offerings you may provide (600 words or less).**  
N/A

**8a. Have your network management practices changed over the last quarter?**     Yes     No

**8b. If so, please describe the changes (300 words or less).**  
N/A

**9. Community Anchor Institutions:**  
Using the table below, please provide a list by service area of the community anchor institutions (including Government institutions) connected to your network as a result of BTOP funds. Figures should be reported for the most recent reporting quarter only (NOT cumulatively). Also indicate whether your organization is currently providing broadband service to the anchor institution. Finally, provide a short narrative description with examples of how institutions are using BTOP-funded infrastructure (300 words or less).

Institution Name	Service Area (town or county)	Type of Anchor Institution (as defined in your baseline)	Are you also the broadband service provider for this institution? (Yes / No)	Narrative description of how anchor institutions are using BTOP-funded infrastructure
Layton City Parks - Woodward Park	Layton	Other Community Support Organization	No	Broadband Communications for Community Support, Security, and Facility Management Systems
American Prep Academy	West Valley City	School (k-12)	No	Broadband Communications for Education, Operations, and Security and Facility Management Systems
Whitaker Museum	Centerville	Public Safety Entity	No	Broadband Communications for Operations, Security, and Facility Management Systems
CV Water Church Well	Centerville	Public Safety Entity	No	Broadband Communications for Public Safety Monitoring and Management Systems
CV Water City Hall Well	Centerville	Public Safety Entity	No	Broadband Communications for Public Safety Monitoring and Management Systems
SLCC - Meadowbrook	Murray	Community College	No	Broadband Communications for Education, Operations, and Security and Facility Management Systems
Midvale City Park	Midvale	Other Government Facility	No	Broadband Communications for Operations, Security, and Facility Management Systems
City Traffic Light	West Valley City	Public Safety Entity	No	Broadband for Communications for Public Safety Monitoring and Management Systems
City Traffic Light	West Valley City	Public Safety Entity	No	Broadband for Communications for Public Safety Monitoring and Management Systems
State Traffic Light	West Valley City	Public Safety Entity	No	Broadband for Communications for Public Safety Monitoring and Management Systems
South Davis Metro Fire Station	Centerville	Public Safety Entity	No	Broadband Communications for Public Safety Monitoring and Management Systems
Traffic Light	Centerville	Public Safety Entity	No	Broadband for Communications for Public Safety Monitoring and Management Systems
Midvale Animal Services Department	Midvale	Other Government Facility	No	Broadband Communications for Operations, Security, and Facility Management Systems
Orem Nursing & Rehabilitation	Orem	Medical or Healthcare Provider	No	Broadband Communications for Internet Access, Operations, Security, and Facility Management Systems
City Traffic Light	West Valley City	Public Safety Entity	No	Broadband for Communications for Public Safety Monitoring and Management Systems
Midvale City Cemetary	Midvale	Other Government Facility	No	Broadband Communications for Operations, Security, and Facility Management Systems

Institution Name	Service Area (town or county)	Type of Anchor Institution (as defined in your baseline)	Are you also the broadband service provider for this institution? (Yes / No)	Narrative description of how anchor institutions are using BTOP-funded infrastructure
Founders Park	Centerville	Other Government Facility	No	Broadband Communications for Operations, Security, and Facility Management Systems
City Traffic Light	Murray	Public Safety Entity	No	Broadband for Communications for Public Safety Monitoring and Management Systems
City Traffic Light	West Valley City	Public Safety Entity	No	Broadband for Communications for Public Safety Monitoring and Management Systems
East Hollywood High	West Valley City	School (k-12)	No	Broadband Communications for Education, Operations, and Security and Facility Management Systems
City Traffic Light	Murray	Public Safety Entity	No	Broadband for Communications for Public Safety Monitoring and Management Systems
Traffic Light	Payson	Public Safety Entity	No	Broadband for Communications for Public Safety Monitoring and Management Systems
Traffic Light	Layton	Public Safety Entity	No	Broadband for Communications for Public Safety Monitoring and Management Systems
Aspen Senior Care	Orem	Medical or Healthcare Provider	No	Broadband Communications for Internet Access, Operations, Security, and Facility Management Systems
CV Water Rolling Hills Well	Centerville	Public Safety Entity	No	Broadband Communications for Public Safety Monitoring and Management Systems
Quail Cove-Keller Investment Property	Layton	Public Housing	No	Broadband Communications for Internet Access, Operations, Security, and Facility Management Systems
CV Water Lyon Well	Centerville	Public Safety Entity	No	Broadband Communications for Public Safety Monitoring and Management Systems
Traffic Light	Midvale	Public Safety Entity	No	Broadband for Communications for Public Safety Monitoring and Management Systems
University of Utah	Murray	Other Institution of Higher Education	No	Broadband Communications for Higher Education, Operations, and Security and Facility Management Systems
Traffic Light	Murray	Public Safety Entity	No	Broadband for Communications for Public Safety Monitoring and Management Systems
Vehicle Maintenance Shop	Payson	Other Government Facility	No	Broadband Communications for Operations, Security, and Facility Management Systems
CV Smoot Park	Centerville	Other Government Facility	No	Broadband Communications for Operations, Security, and Facility Management Systems
Traffic Light	Centerville	Public Safety Entity	No	Broadband for Communications for Public Safety Monitoring and Management Systems

**Project Indicators (Next Quarter)**

- Please describe significant project accomplishments planned for completion during the next quarter (600 words or less).**  
 UTOPIA will provide new broadband connections to approximately 50 additional community anchor institutions throughout West Valley, Layton, Murray, Centerville, Midvale, and Orem. UTOPIA will Construct an additional 25 miles of fiber in parts of Midvale, Centerville, West Valley, and Orem. We are working with local leaders using joint community outreach efforts to target business districts in these areas who will use the network to bolster economically distressed areas. Engineering will be completed in 90% of Orem, 30% of West Valley, 40% of Midvale, and 35% of Layton. We will deploy and test an additional 6 points of interconnection. Procurement activities will include the purchase of network equipment, test equipment, construction materials, fiber optic cable, and construction management and inspection equipment.
- Please provide the percent complete for the following key milestones in your project. Write "0" in the Planned Percent Complete column and "N/A" in the Narrative column if your project does not include this activity. If you provided additional milestones in your baseline plan, please insert them at the bottom of the table. Unless otherwise indicated in the instructions, figures should be reported cumulatively from award inception to the end of the next reporting quarter. Please provide a narrative description if the percent complete is different from the target provided in your baseline plan (300 words or less).**

	Milestone	Planned Percent Complete	Narrative (describe reasons for any variance from baseline plan or any other relevant information)
2a.	<b>Overall Project</b>	27	Milestone baseline variance will continue into this quarter. Reasons for variance are indicated below. Overall the project continues to track behind with most key indicators as cost factors are lagging due to lower than expected project costs or pending payments for goods or services received. This variance will not negatively impact completion of the project. We anticipate catching up to our baseline projections by the end of Q1-2012.
2b.	<b>Environmental Assessment</b>	100	No Variance. A FONSI was issued for the project. UTOPIA has implemented protocols and measures to ensure compliance with required Best Management Practices for Attaching to Broadband Cable to Historic structures provided by NTIA and in concurrence the State Historic Preservation Society requirements. Protocols and measures to be implemented include technical training, compliance directives, site specific surveys identifying special compliance requirements and inspection/supervision during and after installations.
2c.	<b>Network Design</b>	75	Milestone baseline variance continued due to longer than expected time frames to secure rights of way and easements for many points of interconnect in Midvale, West Valley, Layton, and Orem. The expenditures for 2c, 2d, and 2e are captured collectively as the engineering for the project. Generally the physical completion of the Network Design lags slightly behind the completion of the associated Rights of Way. The network design and detailed route engineering is dependent on securing these sites in order for work to begin. These delays are not expected to significantly impact project completion, key indicators and initial construction activities. We anticipate catching up to our baseline projections by end of Q1-2012.
2d.	<b>Rights of Way</b>	75	Milestone baseline variance continued due to longer than expected time frames to secure rights of way and easements for many points of interconnect in Midvale, West Valley, Layton, and Orem. The network design and detailed route engineering is dependent upon securing these sites in order for work to begin. The expenditures for 2c, 2d, and 2e are captured collectively as the engineering for the project. These delays are not expected to significantly impact project completion, key indicators and initial construction activities. We anticipate catching up to our baseline projections by end of Q1-2012.
2e.	<b>Construction Permits and Other Approvals</b>	75	Milestone baseline variance continued due to longer than expected time frames to secure rights of way and easements for many points of interconnect in Midvale, West Valley, Layton, and Orem. The network design and detailed route engineering is dependent upon securing these sites in order for work to begin. The expenditures for 2c, 2d, and 2e are captured collectively as the engineering for the project. Generally the physical completion of the Construction Permits and Other Approvals lags slightly behind the completion of the Network Design. These delays are not expected to significantly impact project completion, key indicators and initial construction activities. We anticipate catching up to our baseline projections by end of Q1-2012.
2f.	<b>Site Preparation</b>	20	Milestone baseline variance continues due to delays in securing permits and other approvals for the Rights of Way. Six additional points of interconnection will be completed during this quarter with six more points of interconnect in process. This variance will not negatively impact completion of the project. We anticipate catching up to our baseline projections by end of Q1-2012.
2g.	<b>Equipment Procurement</b>	30	Milestone baseline variance will continue into this quarter but the project will make significant gains and track much closer to the original baseline. Additional equipment is ordered and costs will be incurred during this quarter as planned. This variance will not negatively impact completion of the project. We anticipate catching up to our baseline projections by end of Q1-2012.
2h.	<b>Network Build (all components - owned, leased, IRU, etc.)</b>	24	Milestone baseline variance will continue into this quarter but the project will make significant gains and track much closer to the original baseline. The expenditures for 2h, 2i, and 2j are captured collectively as the construction for the project. An additional 25 miles of fiber and six points of interconnect will be completed during this quarter. This variance will not negatively impact completion of the project. We anticipate catching up to our baseline projections by end of Q1-2012.



	Milestone	Planned Percent Complete	Narrative (describe reasons for any variance from baseline plan or any other relevant information)
2i.	Equipment Deployment	24	Milestone baseline variance will continue into this quarter but the project will make significant gains and track much closer to the original baseline. The expenditures for 2h, 2i, and 2j are captured collectively as the construction for the project. Generally the physical completion of the Equipment Deployment lags slightly behind the completion of the Network Build. An additional 25 miles of fiber and six points of interconnect will be completed during this quarter. This variance will not negatively impact completion of the project. We anticipate catching up to our baseline projections by end of Q1-2012.
2j.	Network Testing	24	Milestone baseline variance will continue into this quarter but the project will make significant gains and track much closer to the original baseline. The expenditures for 2h, 2i, and 2j are captured collectively as the construction for the project. Generally the physical completion of the Network Testing lags slightly behind the completion of the Network Build. An additional 25 miles of fiber and six points of interconnect will be completed during this quarter. This variance will not negatively impact completion of the project. We anticipate catching up to our baseline projections by end of Q1-2012.
2k.	Other (please specify):	25	Milestone baseline variance will continue into this quarter but the project will make significant gains and track much closer to the original baseline. An additional 50 community anchor institutions will be completed during this quarter. This variance will not negatively impact completion of the project. We anticipate catching up to our baseline projections by end of Q1-2012.

**3. Please describe any challenges or issues anticipated during the next quarter that may impact planned progress against the project milestones listed above. In particular, please identify any areas or issues where technical assistance from the BTOP program may be useful (600 words or less).**

Challenges will continue to be in securing the necessary right of way to place points of interconnect and finalize community anchor institution connection agreements. Fiber cable availability for larger counts due to increased demand and natural disasters abroad is also an issue. UTOPIA continues to make adjustments to the initial project deployment locations and time frames to mitigate the impacts from these challenges and issues. The project will continue to make significant progress. We anticipate catching up to our baseline projections by end of Q1-2012.

**Infrastructure Budget Execution Details**

**Activity Based Expenditures (Infrastructure)**

1. Please provide details below on your total budget, cumulative actual expenditures (for the period ending the current quarter), and cumulative anticipated expenditures (for the period ending next quarter) for each line item, including detailed disbursements of both matching funds and federal funds from project inception through end of this quarter (actual) or next quarter (anticipated). Actual and anticipated figures should be reported cumulatively from award inception to the end of the applicable reporting quarter.

Budget for Entire Project				Actuals from Project Inception through End of Current Reporting Period			Anticipated Actuals from Project Inception through End of Next Reporting Period		
Cost Classification	Total Cost (plan)	Matching Funds (plan)	Federal Funds (plan)	Total Cost	Matching Funds	Federal Funds	Total Costs	Matching Funds	Federal Funds
a. Administrative and legal expenses	\$60,925	\$60,925	\$0	\$45,000	\$45,000	\$0	\$46,500	\$45,466	\$1,034
b. Land, structures, right-of-ways, appraisals, etc.	\$1,879,920	\$583,926	\$1,295,994	\$81,808	\$0	\$81,808	\$187,992	\$58,393	\$129,599
c. Relocation expenses and payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Architectural and engineering fees	\$1,213,358	\$376,884	\$836,474	\$348,177	\$39,124	\$309,053	\$910,019	\$282,663	\$627,356
e. Other architectural and engineering fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Project inspection fees	\$1,056,000	\$603,762	\$452,238	\$232,473	\$168,757	\$63,716	\$337,920	\$193,204	\$144,716
g. Site work	\$1,560,000	\$484,555	\$1,075,445	\$31,251	\$31,251	\$0	\$312,000	\$96,911	\$215,089
h. Demolition and removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Construction	\$16,130,066	\$5,010,193	\$11,119,873	\$1,218,372	\$325,773	\$892,599	\$4,032,517	\$1,252,549	\$2,779,968
j. Equipment	\$2,171,421	\$722,124	\$1,449,297	\$9,595	\$0	\$9,595	\$651,427	\$216,638	\$434,789
k. Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>l. SUBTOTAL (add a through k)</b>	<b>\$24,071,690</b>	<b>\$7,842,369</b>	<b>\$16,229,321</b>	<b>\$1,966,676</b>	<b>\$609,905</b>	<b>\$1,356,771</b>	<b>\$6,478,375</b>	<b>\$2,145,824</b>	<b>\$4,332,551</b>
m. Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>n. TOTALS (sum of l and m)</b>	<b>\$24,071,690</b>	<b>\$7,842,369</b>	<b>\$16,229,321</b>	<b>\$1,966,676</b>	<b>\$609,905</b>	<b>\$1,356,771</b>	<b>\$6,478,375</b>	<b>\$2,145,824</b>	<b>\$4,332,551</b>

2. Program Income: Please provide the program income you listed in your application budget and actuals to date through the end of the reporting period.

a. Application Budget Program Income: \$953,688	b. Program Income to Date: \$4,310
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